

Schedule B: Expenditures

Sch-B

Walt Rogers for Iowa		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	10/19/2014	
County:	Black Hawk	Adjusted Due Date		
District:	60	Filed Date	10/20/2014 3:07:27 PM	
Committee Code:	1751	Postmark Date		
Political Party:	Republican	Amendment Date	4/29/2015 2:11:06 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2014	Check # N/A	USPS 221 W 6th St Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$37.00
debit card transaction postage				
7/15/2014	Check # N/A	Vanco Services, LLC 12600 Whitewater Dr Suite 200 Minnetonka, MN 55343	Bank Charges	\$3.40
bank charges				
7/16/2014	Check # N/A	Verizon Wireless 2060 Crossroads Blvd Waterloo, IA 50702	HQ Expenses	\$162.50
EFT - phones				
7/22/2014	Check # n/a	USPS 221 W 6th St Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$294.00
debit card transaction				
8/4/2014	Check # n/a	ADP Tax Services 5 ADP Blvd Roseland, NJ 07068	Professional Fees	\$290.68
EFT - tax and payroll services				
8/5/2014	Check # n/a	ADP Tax Services 5 ADP Blvd Roseland, NJ 07068	Professional Fees	\$795.82
EFT				
8/7/2014	Check # N/A	Intuit 2632 Marine Way Mountain View, CA 94043	Other Expenditure	\$26.95
Accounting software subscription				
8/15/2014	Check # n/a	ADP Tax Services 5 ADP Blvd Roseland, NJ 07068	Professional Fees	\$54.50
EFT				
8/15/2014	Check # n/a	Vanco Services, LLC 12600 Whitewater Dr Suite 200 Minnetonka, MN 55343	Bank Charges	\$7.50
ETF				

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8/17/2014	Check # N/A	Palmer's Family Fun 1666 W. Airline Hwy Waterloo, IA 50703	Fund-Raiser (Holding)	\$503.21
Venue charges for fundraising event				
8/18/2014	Check # n/a	Verizon Wireless 2060 Crossroads Blvd Waterloo, IA 50702	HQ Expenses	\$177.46
EFT				
8/19/2014	Check # n-a	ADP Tax Services 5 ADP Blvd Roseland, NJ 07068	Professional Fees	\$795.82
EFT				
8/19/2014	Check # n/a	ADP Tax Services 5 ADP Blvd Roseland, NJ 07068	Professional Fees	\$290.68
EFT				
8/21/2014	Check # N/A	Woolverton 6714 Chancellor Dr Cedar Falls, IA 50613	Printing & Reproduction	\$3,656.19
Printing expenses for campaign literature				
8/25/2014	Check # 1261	Rogers, Walt 4202 Briarwood Dr. Cedar Falls, IA 50613	Fund-Raiser (Holding)	\$603.29
reimbursement for: \$132.38 special occasions - equipment rental \$428.17 sam's club - food purchase \$22.74 hy-vee - food purchase \$20.00 - stillwater greenhouse - floral decorations				
8/29/2014	Check # na	ADP Tax Services 5 ADP Blvd Roseland, NJ 07068	Professional Fees	\$54.50
EFT				
9/4/2014	Check # na	FeedBlitz, LLC 9 Thoreau Way Sudbury, MA 01776	Web Fees	\$29.95
debit card transaction				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/15/2014	Check # na	Go Daddy 14455 N. Hayden Rd Suite 219 Scottsdale, AZ 85260	Web Fees	\$21.41
debit card transaction				
9/15/2014	Check # na	Vanco Services, LLC 12600 Whitewater Dr Suite 200 Minnetonka, MN 55343	Bank Charges	\$2.90
EFT				
9/16/2014	Check # na	Go Daddy 14455 N. Hayden Rd Suite 219 Scottsdale, AZ 85260	Web Fees	\$27.16
debit card transaction				
9/17/2014	Check # na	Verizon Wireless 2060 Crossroads Blvd Waterloo, IA 50702	Web Fees	\$422.11
EFT				
9/20/2014	Check # 1263	Rogers, Walt 4202 Briarwood Dr. Cedar Falls, IA 50613	Campaign Signs	\$3,140.52
reimbursement for: \$2779.86 - Victory Store - campaign signs \$117.72 - VistaPrint - campaign postcards U-Line - \$62.79 - rubberbands Blaine's Farm & Fleet - \$170.65 sign equipment \$9.50 - Walmart - labels				
9/21/2014	9161 Check # 1262	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$10,000.00
contribution to house majority fund				
10/1/2014	Check # na	Facebook 1601 Willow Rd Menlo Park, CA 94025	Web Fees	\$18.54
debit card transaction				
10/3/2014	Check # na	ADP Tax Services 5 ADP Blvd Roseland, NJ 07068	Professional Fees	\$54.50
EFT				

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10/4/2014	9161 Check # 1264	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$8,000.00
10/6/2014	Check # na	FeedBlitz, LLC 9 Thoreau Way Sudbury, MA 01776	Web Fees	\$29.95
debit card transaction				
10/8/2014	Check # na	USPS 221 W 6th St Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$105.00
debit card transaction				
10/10/2014	Check # na	Yahoo, Inc 701 First Avenue Sunnyvale, CA 94089	Web Fees	\$9.95
debit card transaction				
10/14/2014	Check # 1265	Rogers, Walt 4202 Briarwood Dr. Cedar Falls, IA 50613	Mileage	\$182.83
reimbursement for mileage \$30.00 - USPS - postage \$6.38 - Blaine's Farm & Fleet - sign posts				
10/14/2014	Check # N/A	Vanco Services, LLC 12600 Whitewater Dr Suite 200 Minnetonka, MN 55343	Bank Charges	\$228.42
Credit card merchant fees deducted from gross contributions				
10/14/2014	Check # na	Yahoo, Inc 701 First Avenue Sunnyvale, CA 94089	Web Fees	\$9.95
debit card transaction				

Total Amount	\$30,036.69
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